Requirements for Generating X-B Production Report

Function	Principal	Agent	Comments	Section Reference
Add/Update Requirements on Exhibit I and II line items, as needed	X			14.6; 18-21
Add/Update repair pricing for line items with requirements		X	Update Details function	14.1
Add Control Numbers for line items going through repair cycle		X	Can be done after DMISA is in OPEN status	14.12
• Add MIPR/PO/Fund Cite(s) • Obligate funding to TAB and/or Line Items	X X		Not needed for OPEN status; but needed to post Production records	32
Accept funding		X	Not needed for OPEN status or for posting; but needed for Col 9b to show correct 'Funded Requirements'	32
Add Special Shipping Instructions to Exhibit XIII, Parts 1 and 2 **NOTE: Generated Shipping Instructions, eff. Nov 2003**	X		Aids in matching and posting incoming shipping transactions to DMISA	29, 30
DMISA can be in either Negotiate, OPEN, or "Once Open" status. **NOTE: Ignore Open Status in effect, 2/3/03**	X (Prin and Co-Prin if applicable)	X	Still advisable for Principal and Agent to perform concurrence actions.	

Criteria to Post Production Data

WHO	WHAT	COMMENTS	UM Section
Principal Agent Co-Principal (if applicable)	DMISA can be in either Negotiate, OPEN or "Once Open" status	Must concur on: • Sections I and II • All applicable Exhibits • Change Page Comments • Deviation comments	 12.6 15.1 15.12
Principal	Must enter requirements.	Line Item Requirements **Note:** Records having a Requirements Exceeded (RE) condition - If the record meets all other criteria but contains [produced or inducted] quantities greater than the total requirements of the intended line item, the record will post and display a '+' flag	14.6
Agent	Must enter pricing	Line Item Details	14.1
Agent	Must enter Control Numbers and suffixes	Line Item Details	14.12
Principal	• Must enter a MIPR/PO • Then, obligate funds to TAB and/or Line item	Funding Data Entry	32
Agent	Must Accept funding by TAB and/or Line Item **Note:** Record will post and show ">" flag if Principal has committed funds but Agent has not yet accepted them	Funding Data Entry	32
Agent	If not all expected data shows up on X-B report: • Check Production Mismatches function • Correct and Post data • Re-Run report after correcting mismatches		38

Criteria to Post Transaction Data

WHO or WHAT	COMMENTS	UM Section
DMISA…	Can be in either NEGOTIATE, OPEN, or "Once Open" status	41
Principal	Must enter Shipping instructions in Exhibit XIII, Part 1 (instructions from Principal to Agent)	30
Principal	Must enter Shipping instructions in Exhibit XIII, Part 2 (instructions from Agent to Principal).	30
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If not all expected data shows up on X-B report	• Check Transaction Mismatches function • Correct and Post data • Re-Run report after correcting mismatches	40

Criteria to Post Balance Data

WHAT	COMMENTS	UM Section
DMISA…	Can be in either NEGOTIATE, OPEN, or "Once Open" status	39
NSN on incoming Balance data feed…	Must be able to match to a particular DMISA, Exhibit, TAB, and line item	
---	**Note:** If the same NSN is used on more than one TAB and line item, it is possible for this Balance data to be applied to other applicable DMISAs as well.	
If not all expected data shows up on X-B report…	• Check Balance Mismatches function • Correct and Post data • Re-Run report after correcting mismatches	36